



## *Important Notice*

### **Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1487-23
<b>Date:</b>	June 2, 2023
<b>To:</b>	All Government Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Independence Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Tuesday, July 4, 2023**, in observance of Independence Day. The following changes in FICC's operations and schedules will be in effect:

#### **Government Securities Division RTTM, Comparison, and Netting Systems:**

##### **Comparison System**

All Regular Way, When-Issued, and Forward Settling Trades executed on **Monday, July 3, 2023**, should be submitted on **Monday, July 3, 2023**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Tuesday, July 4, 2023**. Trades executed on **Tuesday, July 4, 2023**, should be submitted on **Wednesday, July 5, 2023**, along with trades of that day.

##### **Netting System**

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Monday, July 3, 2023**, will settle on **Wednesday, July 5, 2023**.

All output will be available by 2:00 AM, **Tuesday, July 4, 2023**.

##### **Sponsored GC Service**

No trade input will be accepted on **Tuesday, July 4, 2023**.

##### **GCF Repo and CCIT Services**

No trade input will be accepted on **Tuesday, July 4, 2023**.

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